

Fill in this information to identify the case:

Debtor name Redline Metals, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

Case number (if known) 1:24-bk-12590

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. Various Creditors	See Attached Spreadsheet	\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Varies on creditor</u>

Debtor Redline Metals, Inc.

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Cindy Williams-Wong Owner	See attached record (other records are not available do to lack of access) but additional sums are all payroll	\$302,863.14	
4.2. David F. Wong 1370 Quarter Horse Ct. Wheaton, IL 60189 President	See attached record (other records are not available do to lack of access) but additional sums are all payroll	\$346,670.92	
4.3. Richard Williams Famliy	See attached record (other records are not available do to lack of access) but additional sums are all payroll	\$154,774.36	
4.4. Theresa Wong Family	See attached record (other records are not available do to lack of access) but additional sums are all payroll	\$63,718.27	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
DuPage Machine Products, Inc. 311 Longview Dr. Bloomingdale, IL 60108	1 Gondola trailer1 Scale setup consisting of 2 axle platforms and 2 landing gear platforms		\$0.00

Debtor Redline Metals, Inc.

Creditor's name and address	Describe of the Property	Date	Value of property
M.Lizen Manufacturing Co. 2625 Federal Signal Drive University Park, IL 60484	? 25 Self-Dumping Hoppers		\$0.00
Main Steel, a division of Samuel, Son & Co. USA 2200 Pratt Blvd. Elk Grove Village, IL 60007	38 Self-Dumping Hoppers12 Lugger boxes (this number may be slightly higher or lower, we are unsure) 1 Roll-off box1 Platform Scale, including indicator and printer		\$0.00
MacLean Fogg 1000 Allanson Road Mundelein, IL 60060	2 Gondola trailers6 3?x3? Tote bins		\$0.00
MacLean Fogg ? Richmond Division 5600 Wilson Road Richmond, IL 60071	1 Roll-off box1 Lugger box		\$0.00
ODM Tool & Manufacturing 9550 Joliet Road McCook, IL 60525	3 Roll-off boxes22 Self-dumping hoppers1 Axe scale with operating briefcase		\$0.00

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
B & B Metal Processing 14520 Pioneer Road Newton, WI 53063	Last 4 digits of account number: _____		\$10,220.80

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Debtor Redline Metals, Inc.

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Boy Scouts of America	Donation given at an event	4/18/2024	\$8,000.00
Recipients relationship to debtor			
None			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.** None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
A load was stolen in a trucking scam. Claim pending with insurance	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		\$150,000.00

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

 None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

 Does not apply

Address	Dates of occupancy From-To

Debtor Redline Metals, Inc.

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

 No. Go to Part 9. Yes. Fill in the information below.**Facility name and address****Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?** No. Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?** No. Go to Part 10. Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

 None**Financial Institution name and Address****Last 4 digits of account number****Type of account or instrument****Date account was closed, sold, moved, or transferred****Last balance before closing or transfer****19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

 None**Depository institution name and address****Names of anyone with access to it
Address****Description of the contents****Does debtor still have it?****20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

 None**Facility name and address****Names of anyone with access to it****Description of the contents****Does debtor still have it?****Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

Debtor Redline Metals, Inc.

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
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26a.1. Miller Cooper and Assoc.
 1751 Lake Cook Road, Suite 400
 Deerfield, IL 60015

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26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address**If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1. Old Second National Bank
Attention: Loan Servicing 1st Floor NOE
37 S River St.

Aurora, IL 60506

26d.2. Silgan Containers LLC
3709 Collections Center Drive
Chicago, IL 60693

26d.3. Insurance Brokers

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Cynthia Wong-Williams	303 Collen Dr. Lombard, IL 60148	Owner	100
David F. Wong	1370 Quarter Horse Ct. Wheaton, IL 60189	President	0

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor Redline Metals, Inc.

- No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 20, 2024

/s/ David Wong David Wong
 Signature of individual signing on behalf of the debtor Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
 Yes

Credit	(All)
Payee	Total Payments
_Jason Plebanski	\$ 9,995.40
35 N Illinois ave Villa Park, IL 60181	\$ 9,995.40
AAA Scrap	\$ 20,547.09
4630 W. Armitage Ave Chicago, IL 60639	\$ 20,547.09
Accurate Perforating	\$ 28,433.36
PO Box 1156 Bedford Park, IL 60499-1156	\$ 28,433.36
Alejandra Carmona	\$ 20,758.89
40 S Monterey Ave Villa Park, IL 60181	\$ 20,758.89
American Express	\$ 69,844.91
PO Box 0001 Los Angeles, CA 90096-8000	\$ 69,844.91
ANH Core Buyer	\$ 19,179.95
1310 Brummel St Evanston, IL 60202	\$ 19,179.95
Arcane Industries	\$ 15,490.44
1160 Norman Ln Roselle, IL 60172	\$ 15,490.44
Aries	\$ 29,030.00
6351 W. Montrose Ave Suite 373 Chicago, IL 60634	\$ 29,030.00
B & O Metal Recycling	\$ 50,431.53
800 Brickville Rd Sycamore, IL 60178	\$ 50,431.53
Bar Processing	\$ 114,775.06
Comerica Dept: 199201 PO Box 67000 Detroit, MI 48267-1992	\$ 114,775.06
Bar Technologies	\$ 11,531.34
500 Fluid Power Drive Geneva, IL 60134	\$ 11,531.34
Barclay Card	\$ 11,205.01
(blank)	\$ 11,205.01
Barwacz, Pawel	\$ 8,466.18
14931 S Woodcrest Ave Home Glen, IL 60491	\$ 8,466.18
Bernath Construction, Inc.	\$ 80,100.07
5711 County Road 17 S Horace, ND 58047	\$ 80,100.07
Best Technology	\$ 38,664.76
12024 S. Aero Dr Plainfield, IL 60544	\$ 38,664.76
BMW Financial Services	\$ 15,426.01
P.O. Box 9001065 Louisville, KY 40290-1065	\$ 15,426.01
Branko Perfoating FWD, Inc.	\$ 62,094.25
8520 194th Ave PO Box 55 Bristol, WI 53104	\$ 62,094.25
Bunjes, Jarrett	\$ 12,441.30
528 S Fairfield Lombard, IL 60148	\$ 12,441.30
C & F Forge Co - B	\$ 29,031.60
1243 N. Kirk Road Batavia, IL 60510	\$ 29,031.60
Cantero Recycling	\$ 40,806.06
1116 W 189th Pl Mokena, IL 60448	\$ 40,806.06
Capital One	\$ 9,102.79
(blank)	\$ 9,102.79
Cash	\$ 150,000.00
(blank)	\$ 150,000.00

Charter Steel Trading	\$ 280,443.10
4401 W. Roosevelt Road Chicago, IL 60624	\$ 280,443.10
Chase	\$ 10,627.60
PO Box 1423 Charlotte, NC 28201-1423	\$ 10,627.60
Chicago Auto Trans	\$ 137,092.90
724 E. Chicago Ave East Chicago, IL 46312	\$ 137,092.90
Chicago Blower -V	\$ 25,135.16
1675 Glen Ellyn Road Glendale Heights, IL 60139	\$ 25,135.16
Chicago Industrial TT, LLC	\$ 83,023.66
c/o Stream Realty Partner, LP 6250 N River Road, Suite 6025 Rosemont, IL 60018	\$ 83,023.66
Cindy Wong-Williams	\$ 66,344.60
(blank)	\$ 66,344.60
COM2 Recycling Solutions	\$ 35,609.00
500 Kehoe Blvd Carol Stream, IL 60188	\$ 35,609.00
CR Bridgeport LLC	\$ 83,056.40
565 Green Bay Rd Highland Park, IL 60035	\$ 83,056.40
David Wong	\$ 80,787.20
1730 Quarter Horse Ct Wheaton, IL 60189	\$ 80,787.20
Davis BancCorp	\$ 11,242.44
(blank)	\$ 11,242.44
Diemasters	\$ 129,094.56
2100 Touhy Ave Elk Grove Village, IL 60007	\$ 129,094.56
Discover Business Card	\$ 16,558.46
PO Box 6103 Carol Stream, IL 60197-6103	\$ 16,558.46
DuPage Machine Products	\$ 42,628.93
311 Longview Dr Bloomingdale, IL 60108	\$ 42,628.93
EMS	\$ 61,450.00
P.O. Box 548 Richmond, IL 60071-0548	\$ 61,450.00
Ernie's Scrap Metal, Inc.	\$ 14,567.20
1170 St. Charles St. Elgin, IL 60120	\$ 14,567.20
Euler	\$ 12,600.00
c/o Finance Department 100 International Drive 22nd Floor Baltimore, MD 21202	\$ 12,600.00
FIC America	\$ 736,272.03
485 East Lies Road Carol Stream, IL 60188	\$ 736,272.03
Fox valley Shooting Range	\$ 8,403.96
780 S. McLean Blvd Elgin, IL 60123	\$ 8,403.96
Freddys Auto Recycling	\$ 60,717.55
4146-4150 W. Division St Chicago, IL 60653	\$ 60,717.55
Garduno'S Logistics Inc	\$ 12,800.00
6721 W. 85th St. Burbank, IL 60459	\$ 12,800.00
Gary Chinn	\$ 52,553.58
3820 Horizon Ct Naperville, IL 60564	\$ 52,553.58
Global Gear	\$ 34,380.45
2500 Curtiss St Downers Grove, IL 60515	\$ 34,380.45
Harris & Harris	\$ 7,931.67
PO Box 1138 Chicago, IL 60690-1138	\$ 7,931.67
Hernandez, Omar	\$ 7,285.72

318 N. Craig Place Lombard, IL 60148	\$ 7,285.72
Huron Paper	\$ 23,276.68
1830 Ridge Ave #001 Evanston, IL 60201	\$ 23,276.68
IMS Buhrk - Olson - AH	\$ 61,657.14
511 W. Algonquin Road Arlington Heights, IL 60005-4499	\$ 61,657.14
Internal Revenue Service	\$ 96,151.00
Ogden, UT 84201-0102	\$ 96,151.00
Intra-American Metals	\$ 80,253.95
intrametco 14297 Bergen Blvd Suite 200	\$ 80,253.95
IPFS Corporation	\$ 221,050.90
PO Box 730223 Dallas, TX 75373-0223	\$ 221,050.90
J. Gozalez	\$ 8,638.00
2405 Parkview Dr. Aurora, IL 60502	\$ 8,638.00
Jack Inc.	\$ 30,080.00
OS089 Kerry Ct Winfield, IL 60190	\$ 30,080.00
Jasons Trucking	\$ 165,691.40
2210 W Woodward Dr Oak Creek, WI 53154	\$ 165,691.40
Jon Kragel	\$ 92,146.63
(blank)	\$ 92,146.63
Jose Used Autoparts, Inc.	\$ 10,692.65
6449 N. Artesian Chicago, IL 60645	\$ 10,692.65
Kazimierz J Piska	\$ 9,883.09
180 Grove Ave Unit D Des Plaines, IL 60016	\$ 9,883.09
Korwek, Konrad	\$ 8,396.30
20902 W. Ardmore Cir Plainfield, IL 60544	\$ 8,396.30
Kragel, Jonathan	\$ 11,045.30
1431 W Autumn Trl Addison, IL 60101	\$ 11,045.30
Krisdee & Associates	\$ 46,322.09
755 Schneider Dr South Elgin, IL 60177	\$ 46,322.09
Krizic, Stefanie S	\$ 20,768.30
4939 Spring Rd Oak Lawn, IL 60453	\$ 20,768.30
Leyva Recycling	\$ 25,020.35
334 Evergreen Ave Bensenville, IL 60106	\$ 25,020.35
Lezara Company	\$ 33,815.44
7307 Duvan Dr Suite B Tinley Park, IL 60477	\$ 33,815.44
M&K Nationalease	\$ 66,463.64
P.O. Box 268 Byron Center, MI 49315	\$ 66,463.64
M&R	\$ 8,657.53
440 Medinah Road Roselle, IL 60172	\$ 8,657.53
M. Lizen	\$ 36,136.14
2625 Federal Signal Dr University Park, IL 60484	\$ 36,136.14
McLaughlin, Michael	\$ 20,400.53
530 Williamsburgh Road Glen Ellyn, IL 60137	\$ 20,400.53
Methode Electronics, Inc.	\$ 79,976.49
Attn: Maria Curiel 8750 W. Bryn Mawr Ave 10th Floor Suite 1000	\$ 79,976.49
Midland Metal Recycling	\$ 358,770.14
7750 47th St Lyons, IL 60534	\$ 358,770.14

Milewski, David	\$ 19,589.27
7360 S Park Ave Burr Ridge, IL 60527	\$ 19,589.27
Milewski, Norbert	\$ 8,164.18
206 Lincolnshire Ln Bolingbrook, IL 60440	\$ 8,164.18
Nevarez, Giovany	\$ 7,739.51
4043 Wehrman Ave Schiller Park, IL 60176	\$ 7,739.51
NM	\$ 9,529.77
(blank)	\$ 9,529.77
ODM Tool & Manufacturing	\$ 219,083.18
9550 Joliet Road McCook, IL 60525	\$ 219,083.18
Old Second Bank	\$ 235,056.33
37 S. River St Aurora, IL 60506	\$ 235,056.33
Old Second Bank - CapEx	\$ 136,319.32
37 South River Street Aurora, IL 60506	\$ 136,319.32
Old Second Bank - Term	\$ 463,947.65
37 South River St Aurora, IL 60506	\$ 463,947.65
Pablo Palacios Esquivel	\$ 26,541.70
3082 E Lincoln Hwy Lincolnwood, IL 60411	\$ 26,541.70
PayChex	\$ 597,711.06
(blank)	\$ 597,711.06
Perfection Spring & Stamping	\$ 72,741.50
P.O. Box 193 Channahon, IL 60410	\$ 72,741.50
Porsche Payment Center	\$ 10,864.88
75 Remittance Drve, Suite 1738 Chicago, IL 60675-1738	\$ 10,864.88
Putrim, Nicholas P	\$ 12,997.68
3N774 Route 59 West Chicago, IL 60185	\$ 12,997.68
Quality Fab	\$ 46,143.12
1035 W. Fullerton Ave Addison, IL 60101	\$ 46,143.12
Redline Metals	\$ 30,675.00
(blank)	\$ 30,675.00
Revcor	\$ 91,311.42
251 Edwards Ave Carpentersville, IL 60110	\$ 91,311.42
Robert's Sheet Metal Works	\$ 30,721.16
4347 West Kinzie Street Chicago, IL 60624	\$ 30,721.16
Runde Metals	\$ 19,798.40
11645 Echo Ave Monona, IA 52159	\$ 19,798.40
S&S International	\$ 13,720.90
PO Box 87605 Carol Stream, IL 60188	\$ 13,720.90
Safran Metal Company	\$ 30,752.51
1685 North Elston Avenue Chicago, IL 60642	\$ 30,752.51
Santana, Antonio	\$ 9,691.21
15 N Edison Ave Elgin, IL 60123	\$ 9,691.21
Santana, Jesus	\$ 7,364.93
5514 Chancery Way Lake In The Hills, IL 60156	\$ 7,364.93
Santana, Miguel	\$ 7,697.98
2146 N Kenneth Apt 1 Chicago, IL 60639	\$ 7,697.98
SBA	\$ 7,584.00

(blank)	\$ 7,584.00
Scrap Solutions Recycling	\$ 26,568.35
926 Wilcox St Hammond, IN 46320	\$ 26,568.35
Semblex Corporation	\$ 57,513.33
900 N. Church Road Elmhurst, IL 60126	\$ 57,513.33
Silgan Containers - Kenosha	\$ 39,000.00
3709 Collections Center Drive Chicago, IL 60693	\$ 39,000.00
Skuratowicz, Artur	\$ 18,427.63
N79559 10th Ave New Lisbon, WI 53950	\$ 18,427.63
Solano, Panuncio I	\$ 7,372.99
315 Clarendon Ln Bolingbrook, IL 60440	\$ 7,372.99
Soudan	\$ 69,543.29
PO Box 09044 Chicago, IL 60609	\$ 69,543.29
SPI Staffing	\$ 16,547.06
14 Congress Circle Roselle, IL 60172	\$ 16,547.06
Stateline	\$ 73,305.69
322 S. Crosby Ave Janesville, WI 53548	\$ 73,305.69
sterig hydraulic co	\$ 9,933.00
150 Tyler Creek Plaza Elgin, IL 60123	\$ 9,933.00
Sycamore Creek Trucking	\$ 43,051.60
3009 Wisconsin St. LeClaire, IA 52753	\$ 43,051.60
T & Z Metals	\$ 58,567.22
4009 W. Parker Ave Chicago, IL 60639	\$ 58,567.22
The McLaughlin Group, Inc.	\$ 29,000.00
530 Williamsburgh Glen Ellyn, Illinois 60137	\$ 29,000.00
The Range At 355	\$ 14,508.23
9003 Murphy Road Woodridge, IL 60517	\$ 14,508.23
Tibor Machine Products, Inc.	\$ 18,638.74
7400 W. 100th Place Bridgeview, IL 60455	\$ 18,638.74
Tiger Flex	\$ 16,884.45
1551 Pratt Blvd Elk Grove Village, IL 60007	\$ 16,884.45
TRM Trucking	\$ 30,875.00
800 Bowes Rd South Elgin IL 60177	\$ 30,875.00
United Steel Group	\$ 11,867.14
3945 25th Avenue Schiller Park, IL 60176	\$ 11,867.14
Vasyl Davydchuk	\$ 10,494.00
809 Locust St Apt 309 Vernon Hills, IL 60061	\$ 10,494.00
Villa Park Currency Exchange	\$ 41,400.00
603 North Ave Villa Park, IL 60181	\$ 41,400.00
Vision Financial Group	\$ 31,341.00
PO Box 1000 Dept # 0065 Memphis, TN 38148-0065	\$ 31,341.00
Vitco Steel Supply Corp	\$ 44,899.27
P.O Box 220 Posen, IL 60469	\$ 44,899.27
Warren Oil Co. Inc	\$ 51,832.60
PO Box 2279 Hammond, IN 46323	\$ 51,832.60
Weber-Palatine	\$ 7,726.86
Attn: Jon Dorn 1415 S. Roselle Road Palatine, IL 60067	\$ 7,726.86

WeGo Scrap Metal	\$	7,933.70
29W311 Blair St. West Chicago, IL 60185	\$	7,933.70
WEX Bank	\$	72,575.00
PO BOX 94565 Cleveland, OH 44101	\$	72,575.00
Williams, Richard J	\$	9,898.61
303 Collen Drive Lombard, IL 60148	\$	9,898.61
Wnek, Przemyslaw K	\$	8,142.61
12340 S 76th Ave Palos Heights, IL 60463	\$	8,142.61
Wong, David F	\$	15,483.98
1730 Quarter Horse Road Wheaton, IL 60189	\$	15,483.98
Wong-Williams, Cynthia L.	\$	13,195.75
303 Collen Drive Lombard, IL 60148	\$	13,195.75
Wray, Michael S	\$	9,076.06
1167 Lily Field Ln Bolingbrook, IL 60440	\$	9,076.06
(blank)	\$	29,603.00
(blank)	\$	29,603.00
Grand Total		\$ 7,384,208.68

9/20/24 Metas Inc.

	Date	Num	Name	Memo	Split	Credit
Payment against the Note outstanding	05/01/2024		Cindy Wong-Williams	270 - Notes Payable - Shareholder		5,000.00
Cindy wired from her account to cover Paychex payroll	08/07/2024	29032	Cindy Wong-Williams	-SPLIT-		39,119.86
	08/16/2024	140	Cindy Wong-Williams	615 - Payroll Expenses		2,639.15
	08/16/2024	29243	David Wong	615 - Payroll Expenses		2,595.41
Reimbursement for Company related expenses, fuel, Boy Scouts Dinner, Event tickets for a vendor	04/17/2024	27564	David Wong	625 - Sales promotion		3,822.85
Payment against the Note outstanding	07/23/2024		David Wong	-SPLIT-		4,500.00
Reimbursement for \$ paid to vendor, due to OSB bounced check.	08/06/2024	29104	David Wong	-SPLIT-		8,096.38
Sold Cash to the cash box for peddler trade	07/17/2024	28563	David Wong	Cash Box	110 - Cash Box	10,000.00
Sold Cash to the cash box for peddler trade	07/17/2024	28565	David Wong	Cash Box	110 - Cash Box	10,000.00
Sold Cash to the cash box for peddler trade	07/17/2024	28571	David Wong	Cash Box	110 - Cash Box	10,000.00
Sold Cash to the cash box for peddler trade	07/18/2024	28577	David Wong	Cash Box	110 - Cash Box	10,000.00
Payment against the Note outstanding	01/14/2024		David Wong	270.1 - Notes Payable - DWong		14,000.00
Sold Cash to the cash box for peddler trade	07/16/2024	28555	David Wong	Cash Box	110 - Cash Box	15,000.00
	08/09/2024	142	David Wong	615 - Payroll Expenses		2,595.41
	08/09/2024	29100	Richard Williams	615 - Payroll Expenses		1,414.27
	08/02/2024	28881	Williams, Richard J	615 - Payroll Expenses		1,413.63
	07/05/2024	28371	Williams, Richard J	615 - Payroll Expenses		1,414.27
	07/12/2024	28523	Williams, Richard J	615 - Payroll Expenses		1,414.27
	07/19/2024	28619	Williams, Richard J	615 - Payroll Expenses		1,414.27
	07/26/2024	28745	Williams, Richard J	615 - Payroll Expenses		1,414.27
	08/26/2024	172	Williams, Richard J	Re-Issue for 29415 /29245	615 - Payroll Expenses	2,827.90
	07/05/2024	28374	Wong, David F	615 - Payroll Expenses		2,595.41
	07/12/2024	28526	Wong, David F	615 - Payroll Expenses		2,595.41
	07/19/2024	28622	Wong, David F	615 - Payroll Expenses		2,595.41
	07/26/2024	28748	Wong, David F	615 - Payroll Expenses		2,595.41
	08/02/2024	143	Wong, David F	615 - Payroll Expenses		2,506.93
	08/23/2024	139	Wong, David F	615 - Payroll Expenses		2,595.41
	08/02/2024	28885	Wong, Theresa M	615 - Payroll Expenses		727.82
	07/05/2024	28375	Wong, Theresa M	615 - Payroll Expenses		802.87
	07/12/2024	28527	Wong, Theresa M	615 - Payroll Expenses		802.87
	07/19/2024	28621	Wong, Theresa M	615 - Payroll Expenses		802.87
	07/26/2024	28747	Wong, Theresa M	615 - Payroll Expenses		802.87
	08/16/2024	137	Wong, Theresa M	615 - Payroll Expenses		802.87
	08/23/2024	138	Wong, Theresa M	615 - Payroll Expenses		802.87
	07/05/2024	28376	Wong-Williams, Cynthia L.	615 - Payroll Expenses		2,639.15
	07/12/2024	28528	Wong-Williams, Cynthia L.	615 - Payroll Expenses		2,639.15
	07/19/2024	28620	Wong-Williams, Cynthia L.	615 - Payroll Expenses		2,639.15
	07/26/2024	28746	Wong-Williams, Cynthia L.	615 - Payroll Expenses		2,639.15
	08/23/2024	141	Wong-Williams, Cynthia L.	615 - Payroll Expenses		2,639.15